

# PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF CHF (Hedged)

ETF CLASS ACCUMULATION SHARES

## Key Facts

## Accumulation

Inception Date	28/05/2015
Distribution	-
Unified Management Fee	0.60% p.a.
Fund Type	UCITS
Portfolio Manager	David Forgash, Tanuj Dora, Matt Dorsten, Jason Vivas
Fund Base Currency	USD
Share Class Currency	CHF
Replication Method	Physical
Domicile	Ireland
U.K. Reporting Status	Yes
ISA Eligible	Yes
Minimum Investment	N/A

## Fund Description

The PIMCO Short-term High Yield Corporate Bond Index UCITS ETF aims to provide a return that closely corresponds, before fees and expenses, to the total return of the ICE BofAML 0-5 Year US High Yield Constrained Index.

## Potential Investor Benefits

The Fund offers the opportunity to gain exposure to different sectors of the economy. Additionally, relative to other types of fixed income, high yield bonds offer enhanced yield potential to compensate investors for additional credit risk.

## Potential Fund Advantage

- The Fund employs PIMCO's smart index methodology which includes inputs from PIMCO's fundamental research process, including bottom up security selection and extensive global research.
- Transparent: ETF holdings are published daily

## Risk and Reward profile

**Credit and Default Risk:** A decline in the financial health of an issuer of a fixed income security can lead to an inability or unwillingness to repay a loan or meet a contractual obligation. This could cause the value of its bonds to fall or become worthless. Funds with high exposures to non-investment grade securities have a higher exposure to this risk. **Derivatives and Counterparty Risk:** The use of certain derivatives could result in the fund having a greater or more volatile exposure to the underlying assets and an increased exposure to counterparty risk. This may expose the fund to larger gains or losses associated with market movements or in relation to a trade counterparty being unable to meet its obligations. **Liquidity Risk:** Difficult market conditions could result in certain securities becoming hard to sell at a desired time and price. **Interest Rate Risk:** Changes in interest rates will usually result in the values of bond and other debt instruments moving in the opposite direction (e.g. a rise in interest rates likely leads to fall in bond prices). **Index Tracking Risk:** Fund performance can potentially deviate from the reference index due to market conditions, transaction costs and different replication techniques such as optimization & sampling

## MANAGER

PIMCO Global Advisors  
(Ireland) Limited

## INVESTMENT ADVISOR

PIMCO Europe Ltd

[pimco.com](http://pimco.com)

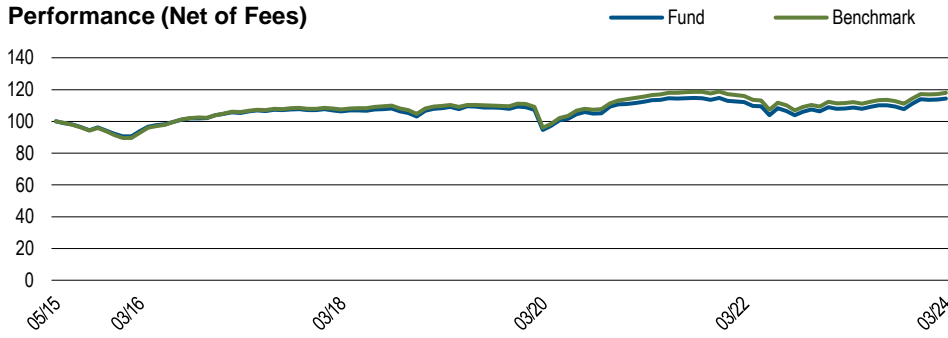
## Exchange Information

## Accumulation

Exchange	SIX Swiss Exchange
Bloomberg Ticker	STHC SW
Trading Currency	CHF
ISIN	IE00BWC52G65
Sedol	BWC52G6
CUSIP	G7110H305
Valoren	27526379
WKN	A14QCQ

Past performance does not predict future results.

**Performance (Net of Fees)**



**Fund Statistics**

Effective Duration (yrs)	2.05
Estimated Yield to Maturity (%) <sup>Ⓔ</sup>	7.96
Effective Maturity (yrs)	3.28

Chart shows performance from the first month-end, rebased to 100, for the oldest share class.

Source: PIMCO

Past performance does not predict future results.

Performance (Net of Fees)	Mar'2019-Mar'2020	Mar'2020-Mar'2021	Mar'2021-Mar'2022	Mar'2022-Mar'2023	Mar'2023-Mar'2024
ETF, Acc (%)	-12.63	18.78	-0.18	-3.55	5.76
Benchmark (%)	-12.50	20.48	0.31	-3.77	5.65

The benchmark is the ICE BofAML 0-5 Year US High Yield Constrained Index (CHF Hedged)  
All periods longer than one year are annualised. SI is the performance since inception.

**ABOUT THE BENCHMARK**

The ICE BofAML 0-5 Year US High Yield Constrained Index tracks the performance of short-term U.S. dollar denominated below investment grade corporate debt issued in the U.S. domestic market with less than five years remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$100 million, issued publicly, hedged to CHF. Allocations to an individual issuer will not exceed 2%. It is not possible to invest directly in an unmanaged index.

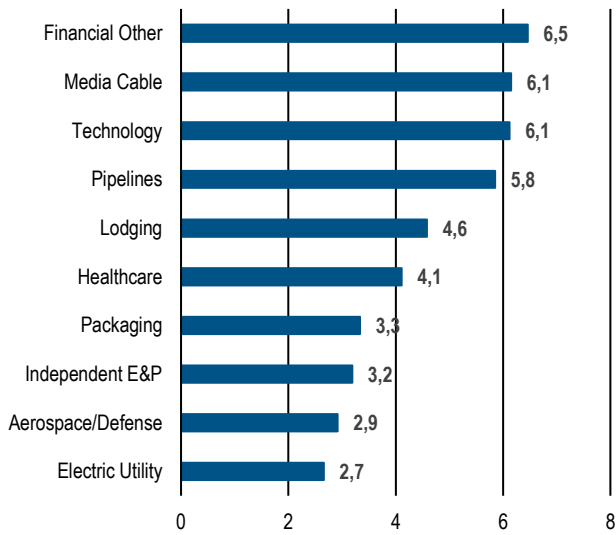
Unless otherwise stated in the prospectus or in the relevant key investor information document/ key information document, the Fund is not managed against a particular benchmark or index, and any reference to a particular benchmark or index in this factsheet is made solely for risk or performance comparison purposes. <sup>†</sup>

**Top 10 Corporate Holdings\***

DISH NETWORK CORP 144A SR SEC	0.6
CARNIVAL CORP SR UNSEC 144A	0.6
DIRECTV HOLDINGS/FING SEC 144A SMR	0.6
UNITI GROUP/CSL CAPITAL 144A SMR	0.5
VENTURE GLOBAL LNG INC 1L 144A	0.5
CHARTER COMM / CCO SR UNSEC 144A	0.5
DISH DBS CORP SR UNSEC	0.5
VENTURE GLOBAL LNG INC SR SEC 144A	0.4
CHS/COMMUNITY HEALTH SYS SEC 144A	0.4
INTESA SANPAOLO SPA SUB 144A	0.4

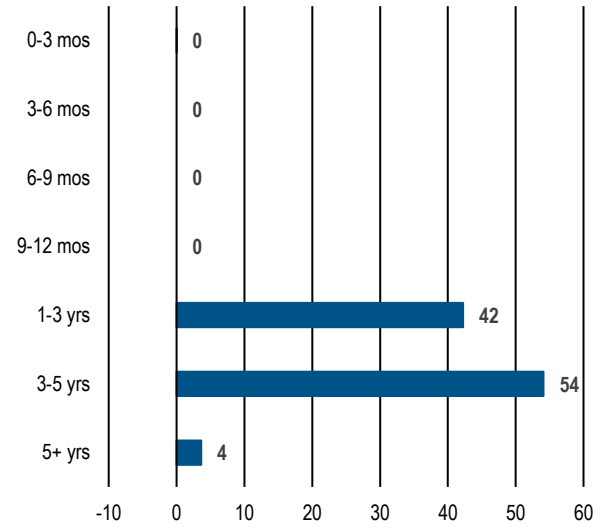
\*Top 10 corporate holdings as of 03/31/2024, excluding derivatives.  
Source: PIMCO

**Top 10 Industries (%MV)**



Source: PIMCO

**Maturity (%MV)**



Source: PIMCO

### Marketing Communication

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<sup>†</sup> Differences in the Fund's performance versus the index and related attribution information with respect to particular categories of securities or individual positions may be attributable, in part, to differences in the pricing methodologies used by the Fund and the index.

**Except for performance, statistics and breakdowns shown are for the fund and are not specific to the share class.** PIMCO calculates a Fund's Estimated Yield to Maturity by averaging the yield to maturity of each security held in the Fund on a market weighted basis. PIMCO sources each security's yield to maturity from PIMCO's Portfolio Analytics database. When not available in PIMCO's Portfolio Analytics database, PIMCO sources the security's yield to maturity from Bloomberg. When not available in either database, PIMCO will assign a yield to maturity for that security from a PIMCO matrix based on prior data. The source data used in such circumstances is a static metric and PIMCO makes no representation as to the accuracy of the data for the purposes of calculating the Estimated Yield to Maturity. The Estimated Yield to Maturity is provided for illustrative purposes only and should not be relied upon as a primary basis for an investment decision and should not be interpreted as a guarantee or prediction of future performance of the Fund or the likely returns of any investment.

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**Additional Information** A Prospectus is available for PIMCO ETFs plc (the Company) and Key Investor Information Documents (KIIDs) are available for each share class of each of the sub-funds of the Company. The Company's Prospectus can be obtained from [www.fundinfo.com](http://www.fundinfo.com) and is available in English, French and German. The KIIDs can be obtained from [www.fundinfo.com](http://www.fundinfo.com) and are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). In addition, a summary of investor rights is available from [www.pimco.com](http://www.pimco.com). The summary is available in English.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. PIMCO Global Advisors (Ireland) Limited can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.